STATEMENT OF ACTIVITY (draft) The Diocese of the Central States PO Box 8 Moseley, VA 23120 Transaction Date Jan 1 2023 to Dec 31 2023

Unrestricted Support						
40011 Givings by Parishes, M	issions, & Works	\$ 238,953.06				
40012 Gifts from Others		2,050.00				
40013 Insurance Reimbursem	ent	150.00				
40014 Stale Dated Check	ed Support Total	200.00	\$	241,353.06		
Restricted Support	ca support rotal		•	241,333.00		
40027 Trnsfer from Clergy Re	ief	6,000.00				
40028 Trnsfer from Bishop's F		2,826.35				
40030 Trnsfer from Scholarsh	•	5,000.00		12.026.25		
TAL SUPPORT	Support Total			13,826.35 \$255,179.41		
ALSOTTON				\$233,173.41		
PENDITURES					%	of Budge
Tithe to REC						
50023 Tithe to REC 2023 Tithe to R	FC Total	22,039.70		22,039.70	20,501.00	1089
Bishop Ordinary Expenses	EC Total			22,039.70	20,301.00	100
Salary - Bishop Ordinary						
50201 Bishop's Salary		78,450.12				
50203 Bishop's Housing Allow	ance	30,000.00				
Salary - Bishop Ordinar	y Total		108,450.12			
Benefits - Bishop Ordinary						
50206 Life Insur Term Benefit		942.50				
50207 Family Medical Benefit		6,820.00				
50208 Annual Bonus	any Total	5,000.00	12 762 50			
Benefits - Bishop Ordin Office Expense - Bishop Ordinary	iary IUlai		12,762.50			
50204 Bishop's Office Space		6,000.00				
Office Expense - Bishop	Ordinary Total	,	6,000.00			
Pension & Life - Bishop Ordinary						
50420 Pension & Relief Contri	bution	9,085.50				
50460 LTD & Life Insurance A		560.00				
Pension & Life - Bishop	Ordinary Total		9,645.50			
Travel Expenses - Bshp Ordinary						
50501 Airfare		7,396.84				
50502 Lodging		6,644.68				
50503 Ground Transportation 50505 Meals & Incidentals		965.70 1,445.33				
Travel Expenses - Bshp	Ordinary Total	1,445.55	16,452.55			
	dinary Expenses Tota	ıl	10, 152.55	153,310.67	129,404.60	1189
Bishop Emeritus Expenses				,		
Honorarium - Bishop Coadjutor						
60320 Samaritan Ministries -	Bishop Emeritus	2,983.29				
Honorarium - Bishop Co	oadjutor Total		2,983.29			
	•		,			
Bishop En	neritus Expenses Tota	al	•	2,983.29	9,160.00	339
Bishop En Conferences & Workshop Fees	•	al	,	2,983.29	9,160.00	339
Bishop En Conferences & Workshop Fees REC	•			2,983.29	9,160.00	339
Bishop En Conferences & Workshop Fees REC 70001 REC Conf/Wkshop Fee	•	1,605.00		2,983.29	9,160.00	339
Bishop En Conferences & Workshop Fees REC 70001 REC Conf/Wkshop Fee REC Total	•		1,605.00	2,983.29	9,160.00	339
Bishop En Conferences & Workshop Fees REC 70001 REC Conf/Wkshop Fee REC Total	neritus Expenses Tota	1,605.00		2,983.29	9,160.00	339
Bishop En Conferences & Workshop Fees REC 70001 REC Conf/Wkshop Fee REC Total	neritus Expenses Tota			2,983.29	9,160.00	339
Bishop En Conferences & Workshop Fees REC 70001 REC Conf/Wkshop Fee REC Total ACNA 70002 ACNA Conf/Wkshop Fe ACNA Total	neritus Expenses Tota	1,605.00 1,250.00	1,605.00	2,983.29	9,160.00 5,025.00	
REC 70001 REC Conf/Wkshop Fee REC Total ACNA 70002 ACNA Conf/Wkshop Fe ACNA Total Conference Administrative	neritus Expenses Tota	1,605.00 1,250.00 Total	1,605.00			
REC 70001 REC Conf/Wkshop Fee REC Total ACNA 70002 ACNA Conf/Wkshop Fe ACNA Total Conference Administrative 80020 Office Supplies	neritus Expenses Tota e es & Workshop Fees	1,605.00 1,250.00 Total	1,605.00			
REC 70001 REC Conf/Wkshop Fee REC Total ACNA 70002 ACNA Conf/Wkshop Fe ACNA Total Conference Administrative 80020 Office Supplies 80030 Computer Hardwr/Soft	neritus Expenses Tota e es & Workshop Fees	1,605.00 1,250.00 Total 266.24 99.99	1,605.00			
Rishop En Conferences & Workshop Fees REC 70001 REC Conf/Wkshop Fee REC Total ACNA 70002 ACNA Conf/Wkshop Fe ACNA Total Conference Administrative 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone	neritus Expenses Tota e es & Workshop Fees	1,605.00 1,250.00 Total 266.24 99.99 370.00	1,605.00			
REC 70001 REC Conf/Wkshop Fee REC Total ACNA 70002 ACNA Conf/Wkshop Fe ACNA Total Conference Administrative 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom	neritus Expenses Tota e es & Workshop Fees	1,605.00 1,250.00 Total 266.24 99.99 370.00 237.04	1,605.00			
REC 70001 REC Conf/Wkshop Fee REC Total ACNA 70002 ACNA Conf/Wkshop Fe ACNA Total Conference Administrative 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies	neritus Expenses Tota e es & Workshop Fees	1,605.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97	1,605.00			
REC 70001 REC Conf/Wkshop Fee REC Total ACNA 70002 ACNA Conf/Wkshop Fe ACNA Total Conference Administrative 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies 80046 Subscriptions	neritus Expenses Tota e es & Workshop Fees	1,605.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97 118.85	1,605.00			
Bishop En Conferences & Workshop Fees REC 70001 REC Conf/Wkshop Fee REC Total ACNA 70002 ACNA Conf/Wkshop Fe ACNA Total Conference Administrative 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies 80046 Subscriptions 80050 Bookkeeping	neritus Expenses Tota e es & Workshop Fees	1,605.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97 118.85 600.00	1,605.00			
REC 70001 REC Conf/Wkshop Fee REC Total ACNA 70002 ACNA Conf/Wkshop Fe ACNA Total Conference Administrative 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies 80046 Subscriptions	neritus Expenses Tota e es & Workshop Fees	1,605.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97 118.85	1,605.00			
REC Tonferences & Workshop Fees REC TO001 REC Conf/Wkshop Fee REC Total ACNA TO002 ACNA Conf/Wkshop Fe ACNA Total Conference Administrative 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies 80046 Subscriptions 80050 Bookkeeping 80055 Bank & Svc Fee	neritus Expenses Tota e es & Workshop Fees	1,605.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97 118.85 600.00 43.96	1,605.00			
REC 70001 REC Conf/Wkshop Fee REC Total ACNA 70002 ACNA Conf/Wkshop Fe ACNA Total Conference 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies 80046 Subscriptions 80050 Bookkeeping 80055 Bank & Svc Fee 80060 Safety Deposit Box	neritus Expenses Tota e es & Workshop Fees	1,605.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97 118.85 600.00 43.96 105.00	1,605.00			
REC Tonferences & Workshop Fees REC To001 REC Conf/Wkshop Fee REC Total ACNA To002 ACNA Conf/Wkshop Fe ACNA Total Conference Administrative 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies 80046 Subscriptions 80050 Bookkeeping 80055 Bank & Svc Fee 80060 Safety Deposit Box 80079 Risk Management 80084 Treasurer Honorarium	neritus Expenses Tota e es & Workshop Fees	1,605.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97 118.85 600.00 43.96 105.00 211.55 4,268.33 6,000.00	1,605.00			
REC 70001 REC Conf/Wkshop Fees REC 70001 REC Conf/Wkshop Fee REC Total ACNA 70002 ACNA Conf/Wkshop Fe ACNA Total Conference Administrative 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies 80046 Subscriptions 80050 Bookkeeping 80055 Bank & Svc Fee 80060 Safety Deposit Box 80079 Risk Management 80084 Treasurer Honorarium 80085 Admin Asistance	neritus Expenses Tota e es & Workshop Fees	1,605.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97 118.85 600.00 43.96 105.00 211.55 4,268.33 6,000.00 735.00	1,605.00			
REC 70001 REC Conf/Wkshop Fees REC 70001 REC Conf/Wkshop Fee REC Total ACNA 70002 ACNA Conf/Wkshop Fe ACNA Total Conference 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies 80046 Subscriptions 80050 Bookkeeping 80055 Bank & Svc Fee 80060 Safety Deposit Box 80079 Risk Management 80084 Treasurer Honorarium 80085 Admin Asistance 80086 Auto Insurance	neritus Expenses Tota e es & Workshop Fees	1,605.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97 118.85 600.00 43.96 105.00 211.55 4,268.33 6,000.00 735.00 707.00	1,605.00			
Bishop En Conferences & Workshop Fees REC 70001 REC Conf/Wkshop Fee REC Total ACNA 70002 ACNA Conf/Wkshop Fe ACNA Total Conference 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies 80046 Subscriptions 80050 Bookkeeping 80055 Bank & Svc Fee 80060 Safety Deposit Box 80070 Postage 80079 Risk Management 80084 Auto Insurance 80086 Auto Insurance 80087 Auto Fuel	neritus Expenses Tota e es & Workshop Fees	1,605.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97 118.85 600.00 43.96 105.00 211.55 4,268.33 6,000.00 735.00 707.00 2,042.97	1,605.00			
REC Tool1 REC Conf/Wkshop Fee REC Tool2 REC Conf/Wkshop Fee REC Total ACNA Tool2 ACNA Conf/Wkshop Fe ACNA Total Conference Administrative 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies 80046 Subscriptions 80050 Bookkeeping 80055 Bank & Svc Fee 80060 Safety Deposit Box 80070 Postage 80079 Risk Management 80084 Treasurer Honorarium 80085 Admin Asistance 80086 Auto Insurance 80087 Auto Fuel 80088 Auto Maintenance	neritus Expenses Tota e es & Workshop Fees	1,605.00 1,250.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97 118.85 600.00 43.96 105.00 211.55 4,268.33 6,000.00 735.00 707.00 2,042.97 1,333.03	1,605.00			
REC Tool1 REC Conf/Wkshop Fee REC Total ACNA TO002 ACNA Conf/Wkshop Fee ACNA Total Conference Administrative 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies 80046 Subscriptions 80050 Bookkeeping 80055 Bank & Svc Fee 80060 Safety Deposit Box 80079 Risk Management 80084 Treasurer Honorarium 80085 Admin Asistance 80086 Auto Insurance 80087 Auto Fuel 80088 Auto Maintenance 80089 Auto Licensing	e ess & Workshop Fees	1,605.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97 118.85 600.00 43.96 105.00 211.55 4,268.33 6,000.00 735.00 707.00 2,042.97	1,605.00	2,855.00	5,025.00	57
REC 70001 REC Conf/Wkshop Fees REC 70001 REC Conf/Wkshop Fee REC Total ACNA 70002 ACNA Conf/Wkshop Fe ACNA Total Conference 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies 80046 Subscriptions 80050 Bookkeeping 80055 Bank & Svc Fee 80060 Safety Deposit Box 80079 Risk Management 80084 Treasurer Honorarium 80085 Admin Asistance 80086 Auto Insurance 80087 Auto Fuel 80088 Auto Maintenance 80089 Auto Licensing Administr	neritus Expenses Tota e es & Workshop Fees	1,605.00 1,250.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97 118.85 600.00 43.96 105.00 211.55 4,268.33 6,000.00 735.00 707.00 2,042.97 1,333.03	1,605.00			57
REC TO001 REC Conf/Wkshop Fee REC TO001 REC Conf/Wkshop Fee REC Total ACNA TO002 ACNA Conf/Wkshop Fe ACNA Total Conference 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies 80046 Subscriptions 80050 Bookkeeping 80055 Bank & Svc Fee 80060 Safety Deposit Box 80070 Postage 80079 Risk Management 80084 Treasurer Honorarium 80085 Admin Asistance 80086 Auto Insurance 80087 Auto Fuel 80088 Auto Maintenance 80089 Auto Maintenance 80089 Auto Licensing Administry	e ess & Workshop Fees	1,605.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97 118.85 600.00 43.96 105.00 211.55 4,268.33 6,000.00 735.00 707.00 2,042.97 1,333.03 132.99	1,605.00	2,855.00	5,025.00	579
REC Tool 1 REC Conf/Wkshop Fee REC Total ACNA TO002 ACNA Conf/Wkshop Fee ACNA Total Administrative 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies 80046 Subscriptions 80050 Bookkeeping 80055 Bank & Svc Fee 80060 Safety Deposit Box 80070 Postage 80079 Risk Management 80084 Treasurer Honorarium 80085 Admin Asistance 80086 Auto Insurance 80087 Auto Fuel 80088 Auto Maintenance 80089 Auto Licensing Administry 90003 Bishop's Fund	e es & Workshop Fees	1,605.00 1,250.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97 118.85 600.00 43.96 105.00 211.55 4,268.33 6,000.00 735.00 707.00 2,042.97 1,333.03 132.99	1,605.00	2,855.00	5,025.00	579
REC Tool1 REC Conf/Wkshop Fee REC Total ACNA TO002 ACNA Conf/Wkshop Fee ACNA Total Conference 80020 Office Supplies 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies 80046 Subscriptions 80050 Bookkeeping 80055 Bank & Svc Fee 80060 Safety Deposit Box 80070 Postage 80079 Risk Management 80084 Treasurer Honorarium 80085 Admin Asistance 80086 Auto Insurance 80087 Auto Fuel 80088 Auto Maintenance 80089 Auto Licensing Administry 90003 Bishop's Fund 90004 Clergy Relief Distibutio	e es & Workshop Fees wr	1,605.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97 118.85 600.00 43.96 105.00 211.55 4,268.33 6,000.00 735.00 707.00 2,042.97 1,333.03 132.99	1,605.00	2,855.00	5,025.00	579
REC Tool 1 REC Conf/Wkshop Fee REC Total ACNA TO002 ACNA Conf/Wkshop Fee ACNA Total Administrative 80030 Computer Hardwr/Soft 80040 Telephone 80041 Internet/Zoom 80045 Copies 80046 Subscriptions 80050 Bookkeeping 80055 Bank & Svc Fee 80060 Safety Deposit Box 80070 Postage 80079 Risk Management 80084 Treasurer Honorarium 80085 Admin Asistance 80086 Auto Insurance 80087 Auto Fuel 80088 Auto Maintenance 80089 Auto Licensing Administry 90003 Bishop's Fund	e es & Workshop Fees wr ative Total	1,605.00 1,250.00 Total 266.24 99.99 370.00 237.04 269.97 118.85 600.00 43.96 105.00 211.55 4,268.33 6,000.00 707.00 2,042.97 1,333.03 132.99 2,826.35 6,000.00	1,605.00	2,855.00	5,025.00	579